

RDA Capital Projects

DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds. A complete list of these infrastructure improvements is included in the project's Redevelopment Plan.

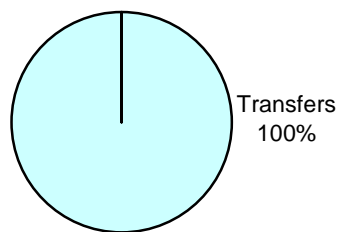
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

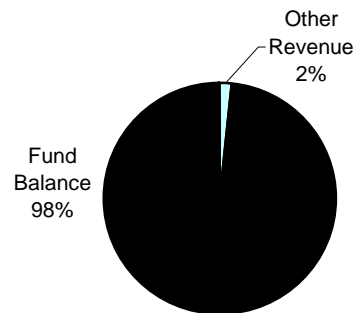
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	150,187	7,236,136	3,262,421	4,108,270
Departmental Revenue	223,348	73,350	133,905	74,000
Fund Balance		7,162,786		4,034,270

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

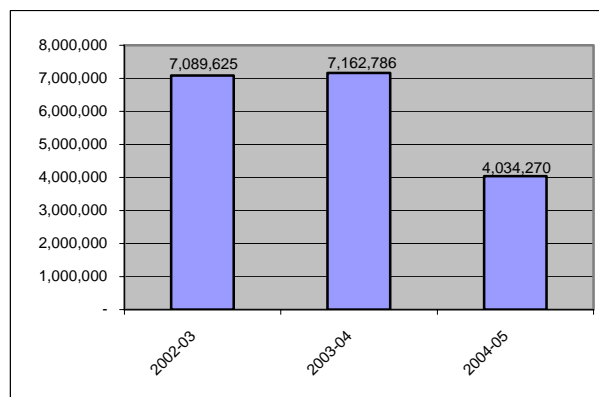
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: RDA Capital Projects

BUDGET UNIT: SPD RDA
FUNCTION: General
ACTIVITY: Other General

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	(38,010)	-	-	-	-
Transfers	3,300,431	4,837,000	4,837,000	(1,015,967)	3,821,033
Total Appropriation	3,262,421	4,837,000	4,837,000	(1,015,967)	3,821,033
Operating Transfers Out	-	2,399,136	2,399,136	(2,111,899)	287,237
Total Requirements	3,262,421	7,236,136	7,236,136	(3,127,866)	4,108,270
Departmental Revenue					
Use of Money and Prop	133,905	73,350	73,350	650	74,000
Total Revenue	133,905	73,350	73,350	650	74,000
Fund Balance		7,162,786	7,162,786	(3,128,516)	4,034,270

DEPARTMENT: Redevelopment Agency
FUND: RDA Capital Projects
BUDGET UNIT: SPD RDA

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	7,236,136	73,350	7,162,786
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	7,236,136	73,350	7,162,786
Board Approved Changes to Base Budget	-	(3,127,866)	650	(3,128,516)
TOTAL 2004-05 FINAL BUDGET	-	4,108,270	74,000	4,034,270

DEPARTMENT: Redevelopment Agency
FUND: RDA Capital Projects
BUDGET UNIT: SPD RDA

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Intra-Fund Transfers Out Increase of transfers out to County Fire for project expenditures relating to design and engineering costs for a fire station. Construction of the fire station will be paid for out of bond proceeds if bonds are sold.	-	500,000	-	500,000
2. Intra-Fund Transfers Out Decrease of transfers out to Transportation and Flood Control for Project Expenditures.	-	(1,515,967)	-	(1,515,967)
3. Operating Transfers Out Decrease of \$1,870,979 based upon estimated Fund Balance.	-	(2,111,899)	-	(2,111,899)
** Final Budget Adjustment-Fund Balance Decrease of \$240,920 due to a lower than anticipated fund balance.				
4. Revenue from the use of money Increase in Interest Revenue.	-	-	650	(650)
Total	-	(3,127,866)	650	(3,128,516)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

